

AM

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

# James Pepoon MMAT Proof of Interest Worksheet



Statement Period: 03/01/2024 - 03/31/2024  
Account Name: JAMES RICHARD PEPOON  
Account Number: 5NS12D3E  
Account Type: CASH  
Account Address: 5103 Rue Vendome LUTZ FL 33558

5103 Rue Vendome  
Lutz, FL 33558

[jamesonstone813@gmail.com](mailto:jamesonstone813@gmail.com)

Stock Purchased					12/15/2024					Stock Sold		
Stock	Date Purchased	Shares	Purchase Price	Fees	Purchase Cost	Current Price	Current Value	Date Sold	Sell Price	Income from Sale		
TRCH	2/19/2021	1.00	\$3.5300		\$3.53	\$0.00	\$0.00			-		
TRCH	2/19/2021	10.00	\$3.8800		\$38.80	\$0.00	\$0.00			-		
TRCH	2/24/2021	1.00	\$3.6700		\$3.67	\$0.00	\$0.00			-		
TRCH	2/24/2021	13.00	\$3.6700		\$47.71	\$0.00	\$0.00			-		
TRCH	3/3/2021	7.00	\$2.5600		\$17.92	\$0.00	\$0.00			-		
TRCH	3/9/2021	3.00	\$2.1450		\$6.44	\$0.00	\$0.00			-		
TRCH	3/9/2021	15.00	\$2.1450		\$32.18	\$0.00	\$0.00			-		
TRCH	3/9/2021	20.00	\$2.0900		\$41.80	\$0.00	\$0.00			-		
TRCH	3/9/2021	25.00	\$2.1400		\$53.50	\$0.00	\$0.00			-		
TRCH	3/15/2021	1.00	\$2.7300		\$2.73	\$0.00	\$0.00			-		
TRCH	3/15/2021	29.00	\$2.6889		\$77.98	\$0.00	\$0.00			\$328.75		
TRCH	6/3/2021	-125.00	\$0.0000		\$0.00	\$0.00	\$0.00	6/3/2021	\$2.63			
MMAT	6/30/2021	23.00	\$9.8600		\$226.78	\$0.00	\$0.00			-		
MMAT	9/9/2021	27.00	\$5.2500		\$141.75	\$0.00	\$0.00			-		
MMAT	10/13/2021	50.00	\$5.5000		\$275.00	\$0.00	\$0.00			-		
MMAT	11/5/2021	100.00	\$4.8500		\$485.00	\$0.00	\$0.00			-		
MMAT	4/14/2022	-200.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/14/2021	\$1.48	\$294.96		
MMAT	3/1/2023	824.00	\$1.8500		\$1,524.40	\$0.00	\$0.00			-		
MMAT	4/20/2023	114.00	\$0.1900		\$21.66	\$0.00	\$0.00			-		
MMAT	5/12/2023	283.00	\$0.2000		\$56.60	\$0.00	\$0.00			-		
MMAT	5/24/2023	100.00	\$0.2500		\$25.00	\$0.00	\$0.00			-		
MMAT	11/7/2023	1000.00	\$0.1000		\$100.00	\$0.00	\$0.00			-		
MMAT	12/4/2023	1330.00	\$0.0750		\$99.75	\$0.00	\$0.00			-		
MMAT	1/22/2024	1433.00	\$0.0700		\$100.31	\$0.00	\$0.00			-		



February 1, 2021 - February 28, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	02/19/21	C	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	1	7.37	7.37	
BOUGHT	02/19/21	C	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	3	7.94	23.82	
BOUGHT	02/19/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	10	2.19	21.90	
BOUGHT	02/19/21	C	ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	3	1.63	4.89	
BOUGHT	02/19/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	3.53	3.53	
BOUGHT	02/19/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	10	3.88	38.80	
SOLD	02/19/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	1	2.22		2.20
BOUGHT	02/22/21	C	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	2	7.40	14.80	

February 1, 2021 - February 28, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	02/22/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	1	2.06	2.06	
BOUGHT	02/22/21	C	ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	1	1.57	1.57	
SOLD	02/22/21	C	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	2	8.74		17.46
SOLD	02/22/21	C	ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	1	1.73		1.71
BOUGHT	02/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	3.67	3.67	
BOUGHT	02/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	13	3.67	47.71	
SOLD	02/24/21	C	GENWORTH FINANCIAL INC COM CL A CUSIP: 37247D106	2	3.28		6.54
SOLD	02/24/21	C	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	5	7.6399		38.18

March 1, 2021 - March 31, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
TORCHLIGHT ENERGY RESOURCES INC	TRCH	O	125	\$1.83	\$228.75	N/A			97.644%
<b>Total Equities</b>					<b>\$228.75</b>				<b>97.644%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$5.52</b>				<b>2.356%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$234.27</b>				

ACCOUNT ACTIVITY									
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT		
<b>BUY / SELL TRANSACTIONS</b>									
BOUGHT	03/03/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	7	\$2.56	\$17.92			
SOLD	03/03/21	C	ADT INC COMMON STOCK CUSIP: 00090Q103	1	7.88		7.86		
SOLD	03/03/21	C	ZYNGA INC CLASS A CUSIP: 98986T108	1	11.26		11.24		
BOUGHT	03/09/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	20	1.325	26.50			

March 1, 2021 - March 31, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



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44 Wall Street, New York, NY 10005  
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## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	03/09/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	25	1.49	37.25	
BOUGHT	03/09/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	3	2.145	6.44	
BOUGHT	03/09/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	15	2.145	32.18	
BOUGHT	03/09/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	20	2.09	41.80	
BOUGHT	03/09/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	25	2.14	53.50	
BOUGHT	03/15/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	2.73	2.73	
BOUGHT	03/15/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	29	2.6889	77.98	
SOLD	03/15/21	C	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	55	1.5015		82.56
<b>Total Buy / Sell Transactions</b>						<b>\$296.30</b>	<b>\$101.66</b>



March 1, 2021 - March 31, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON


**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
ACH	03/05/21	C	ACH DEPOSIT SEN(20210305378465)				\$100.00
ACH	03/05/21	C	ACH DEPOSIT SEN(20210305394012)				100.00
<b>Total Funds Paid And Received</b>							<b>\$200.00</b>

**SECURITIES RECEIVED AND DELIVERED**

JOURNAL	03/10/21	O	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(77732875) CUSIP: 89102U103	95			
JOURNAL	03/16/21	O	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(79218177) CUSIP: 89102U103	30			
JOURNAL	03/10/21	C	TORCHLIGHT ENERGY RESOURCES INC FROM TYPE 1 TO TYPE 7 FFS(77732875) CUSIP: 89102U103	-95			
JOURNAL	03/16/21	C	TORCHLIGHT ENERGY RESOURCES INC FROM TYPE 1 TO TYPE 7 FFS(79218177) CUSIP: 89102U103	-30			

**Total Securities Received And Delivered**



June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▲ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	23	\$7.49	\$172.27		N/A		97.410%
<b>Total Equities</b>					<b>\$172.27</b>				<b>97.410%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$4.58</b>				<b>2.590%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$176.85</b>				

## ▲ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	06/03/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	125	\$2.63		\$328.73
BOUGHT	06/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	23	9.86	226.78	
<b>Total Buy / Sell Transactions</b>						<b>\$226.78</b>	<b>\$328.73</b>

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b>							
JOURNAL	06/02/21	C	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 1 FROM TYPE 7 FFS(102386018) CUSIP: 89102U103	125			
JOURNAL	06/02/21	O	TORCHLIGHT ENERGY RESOURCES INC FROM TYPE 7 TO TYPE 1 FFS(102386018) CUSIP: 89102U103	-125			

**Total Securities Received And Delivered**


**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

I N D I V I D U A L A C C O U N T

August 1, 2021 - September 30, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▲ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	50	\$5.78	\$289.00	\$80.50	259%		38.814%
VINCO VENTURES INC COMMON STOCK	BBIG	C	71	6.41	455.11	N/A			61.124
<b>Total Equities</b>					<b>\$744.11</b>				<b>99.938%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$0.46</b>				<b>0.062%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$744.57</b>				

## ▲ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	09/09/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	27	\$5.25	\$141.75	
BOUGHT	09/10/21	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	14	10.99	153.86	
SOLD	09/10/21	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	4	11.99		47.94

October 1, 2021 - October 31, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▲ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	100	\$4.70	\$470.00	\$289.00	63%		4.339%
VINCO VENTURES INC COMMON STOCK	BBIG	C	71	5.07	359.97	455.11	-21		3.323
<b>Total Equities</b>					<b>\$829.97</b>				<b>7.662%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$10,002.12</b>				<b>92.338%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$10,832.09</b>				

## ▲ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/07/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	175	\$1.50	\$262.50	
SOLD	10/12/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	175	1.55		271.22
BOUGHT	10/13/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	5.50	275.00	
<b>Total Buy / Sell Transactions</b>						<b>\$537.50</b>	<b>\$271.22</b>

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us



### PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	200	\$3.67	\$734.00	\$470.00	56%		53.662%
VINCO VENTURES INC COMMON STOCK	BBIG	C	200	3.04	608.00	359.97	69		44.450
<b>Total Equities</b>					<b>\$1,342.00</b>				<b>98.112%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$25.83</b>				<b>1.888%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$1,367.83</b>				

### ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/05/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$4.85	\$485.00	
BOUGHT	11/05/21	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	129	4.65	599.85	
BOUGHT	11/08/21	C	GENWORTH FINANCIAL INC COM CL A CUSIP: 37247D106	1	0.0001		

APEX CLEARING CORPORATION  
350 NORTH ST. PAUL SUITE 1300  
DALLAS, TX 75201

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

April 1, 2022 - April 30, 2022

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ACCOUNT NUMBER **5NS-12038-19 RR WEA**

**JAMES RICHARD PEPOON**

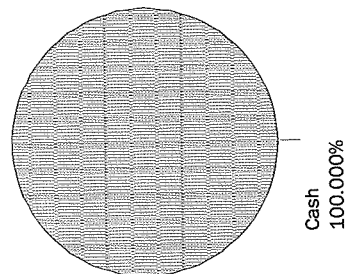
JAMES RICHARD PEPOON  
5103 RUE VENDOME  
LUTZ FL 33558-2860

**Your Registered Representative**  
WEBULL FINANCIAL LLC - HOUSE  
(917) 725-2448

ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$25.83	\$0.75
NET ACCOUNT BALANCE	25.83	0.75
Securities	974.00	0.00
TOTAL PRICED PORTFOLIO	974.00	0.00
<b>Total Equity Holdings</b>	<b>\$999.83</b>	<b>\$0.75</b>

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY:  
**APEX CLEARING CORPORATION**  
MEMBER FINRA, NYSE and SIPC

**See Reverse Side for Important Tax Information.** This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please do not use this statement for legal or tax purposes. Address changes or other material changes to your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

April 1, 2022 - April 30, 2022

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	04/14/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	\$1.475		\$294.96
SOLD	04/14/22	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	200	2.815		562.96
<b>Total Buy / Sell Transactions</b>							<b>\$857.92</b>

## FUNDS PAID AND RECEIVED

TOU	04/12/22	C	Journal to APEX CRYPTO / DIRECT ...(APXD) TPJ(69afea6c-6dd5-4b9b 9a99-57978514054f)			\$25.00	
TOU	04/14/22	C	Journal to APEX CRYPTO / DIRECT ...(APXD) TPJ(3768d50-99be-4500 8fca-0996f6b148bf)			858.00	
<b>Total Funds Paid And Received</b>							<b>\$883.00</b>

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October 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
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PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	824	\$1.90	\$1,565.60	N/A			99.950%
Total Equities					\$1,565.60				99.950%
Total Cash (Net Portfolio Balance)					\$0.78				0.050%
TOTAL PRICED PORTFOLIO					\$1,566.38				

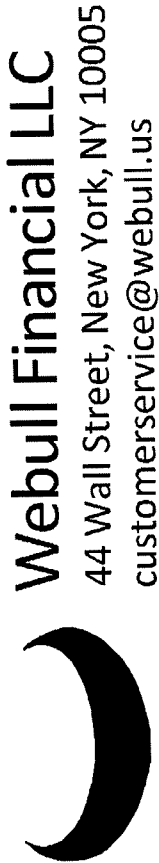
ACCOUNT ACTIVITY									
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT		
BUY / SELL TRANSACTIONS									
BOUGHT	11/18/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	824	\$1.85	\$1,524.40			
Total Buy / Sell Transactions						\$1,524.40			
FUNDS PAID AND RECEIVED									
TIN	11/15/22	C	Journal from APEX CRYPTO / DIRECT ...(APXD) TPJ0347dcd2-252e-4496 973a-8713bbe77f6				\$1,524.43		
Total Funds Paid And Received							\$1,524.43		

March 1, 2023 - March 31, 2023

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ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON



ACCOUNT ACTIVITY							
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SECURITIES RECEIVED AND DELIVERED							
JOURNAL	03/01/23	C	META MATLS INC COMMON STOCK TFR TO TYPE 1 CUSIP: 59134N104	824			
JOURNAL	03/01/23	O	META MATLS INC COMMON STOCK TFR FROM TYPE 7 CUSIP: 59134N104	-824			
Total Securities Received And Delivered							
MISCELLANEOUS TRANSACTIONS							
JOURNAL	03/10/23	C	ACCOUNT CHANGED TO 5JZ05010			\$0.78	
JOURNAL	03/10/23	C	META MATLS INC COMMON STOCK ACCOUNT CHANGED TO 5JZ05010 CUSIP: 59134N104	-824			
Total Miscellaneous Transactions						\$0.78	

TRADE RECORDS

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	04/20/2023	04/24/2023	B	114.00	0.19	-21.43	0.00	-21.43	

PORTFOLIO SUMMARY

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price	Amount
MMAT	59134N104	938		1	0.18	172.78

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
04/28/2023	Deposit	USD				12.00		POST
04/25/2023	Deposit	USD				30.00		POST

NOTES

KEY DEFINITIONS AND TERMS

- 1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
- 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- 7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
- 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other

TRADE RECORDS

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	05/24/2023	05/26/2023	B	100.00	0.25	-25.00	0.00	-25.00	
MMAT -59134N104 META MATERIALS INC	05/12/2023	05/16/2023	B	283.00	0.20	-57.10	0.00	-57.10	

PORTFOLIO SUMMARY

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price	Amount
MMAT	59134N104	1321		1	0.21	277.41

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
05/25/2023	Deposit	USD				25.00		POST
05/15/2023	Deposit	USD				40.00		POST

NOTES

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SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	11/07/2023	11/09/2023	B	1000.00	0.1000	-100.00	0.00	-100.00	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N104	2321	1	0.0943	218.87

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
11/07/2023	Deposit	USD				100.00	ACH Deposit - 5NS12038 100	POST
11/30/2023	Deposit	USD				100.00	ACH Deposit - 5NS12038 100	POST

NOTES

KEY DEFINITIONS AND TERMS

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12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	12/04/2023	12/06/2023	B	1330.00	0.0750	-99.75	0.00	-99.75	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N104	3651	1	0.0660	240.97

NOTES

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15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

IMPORTANT INFORMATION

1. Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker.

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	0.33	0.00	0.33
Closing	0.02	0.00	0.02

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.33
Deposits	100.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-100.31
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	0.02
Closing Cash (Settled)	0.02

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	01/22/2024	01/24/2024	B	1433.00	0.0700	-100.31	0.00	-100.31	

OPEN POSITIONS

Symbol	Cusip	Quantity	Amount	Closing Price	Amount
MMAT	59134N302	51	100.00	3.82	194.82

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/17/2024	Deposit	USD				100.00	ACH Deposit - 5NS12038 100	POST
01/29/2024	Corporate Action		MMAT	59134N104	-5084		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	51		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	



SECURITIES TRADING ACTIVITY

Equities & Options

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	Remarks
MMAT - 59134N302 META MATERIALS INC	03/28/2024	04/02/2024	S	-4000.00	2.79	11,160.00	0.00	-0.75	11,159.25	
MMAT - 59134N302 META MATERIALS INC	03/25/2024	03/27/2024	B	2000.00	2.40	-4,800.00	0.00	0.00	-4,800.00	
MMAT - 59134N302 META MATERIALS INC	03/22/2024	03/26/2024	B	1000.00	2.28	-2,280.00	0.00	0.00	-2,280.00	
MMAT - 59134N302 META MATERIALS INC	03/14/2024	03/18/2024	B	549.00	1.95	-1,070.55	0.00	0.00	-1,070.55	
MMAT - 59134N302 META MATERIALS INC	03/08/2024	03/12/2024	B	400.00	2.47	-988.00	0.00	0.00	-988.00	

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
03/01/2024	Deposit	USD				10,000.00	ACH Deposit - SNS12038 10000
03/04/2024	Deposit	USD				10,000.00	ACH Deposit - SNS12038 10000
03/28/2024	Withdraw	USD				-10,500.00	ACH Withdraw - SNS12038 10500

NOTES

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